

DR-2 Disclosure Summary Page

DR-2

| | | | | |
|-------------------------|------------------------|---------------------------|-----------------------|----------------|
| Infelt for Mayor | | Status: | | Audited |
| Committee Type: | City Candidate - Mayor | Statutory Due Date | 10/31/2013 | |
| County: | Bremer | Adjusted Due Date | | |
| District: | 0 | Filed Date | 10/28/2013 8:24:57 AM | |
| Committee Code: | 14126 | Postmark Date | | |
| Political Party: | Independent | Amendment Date | 8/28/2014 2:13:20 PM | |
| Report Date: | 2013 | Candidate Name: | Infelt, Charles | |

Treasurer

| | | | | | |
|-------------------|---------------------------|--------------------|-------|------------------|--------------|
| Last Name: | Fredrick | First Name: | David | MI: | |
| Address: | 1105 Gateway Boulevard | | | | |
| City: | Waverly | State: | IA | Zip Code: | 50677 |
| | | | | Phone: | 319-352-2390 |
| E-Mail: | mdfredrickworld@gmail.com | | | | |

Chairperson

| | | | | | |
|-------------------|---------------------------|--------------------|---------|------------------|--------------|
| Last Name: | Infelt | First Name: | Charles | MI: | |
| Address: | 402 1st Street, S.E. | | | | |
| City: | Waverly | State: | IA | Zip Code: | 50677 |
| | | | | Phone: | 319-352-8045 |
| E-Mail: | candlinfelt@sbcglobal.net | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$0.00 |
| Schedule A: Cash Contributions Total | \$2,545.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,545.00 |
| Schedule B: Expenditure Total | \$2,536.54 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$8.46 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | |
|---|---------------------------|-----------------------|
| Infelt for Mayor | Status: | Amended |
| Committee Type: City Candidate - Mayor | Statutory Due Date | 10/31/2013 |
| County: Bremer | Adjusted Due Date | |
| District: 0 | Filed Date | 10/28/2013 8:24:57 AM |
| Committee Code: 14126 | Postmark Date | |
| Political Party: Independent | Amendment Date | 8/28/2014 2:13:20 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 8/29/2013 | Check # 1835 | Schluter, Ruth 1007 10th Avenue, SW Waverly, IA 50677 | None | \$10.00 | |
| 8/29/2013 | Check # 1365 | Tehven, Jon 1507 Hickory Heights Drive Waverly, IA 50677 | None | \$100.00 | |
| 8/29/2013 | Check # 2577 | Zimmerman, Nancy 200 Augusta Drive Waverly, IA 50677 | None | \$100.00 | |
| 8/31/2013 | Check # 7144 | Schafer, Margaret 1314 cedar River Drive Waverly, IA 50677 | None | \$25.00 | |
| 9/1/2013 | Check # 7361 | Matthias, Ronald 305 3rd Street Waverly, IA 50677 | None | \$100.00 | |
| 9/2/2013 | Check # 4807 | Coonradt, Lois 1319 Cedar River Drive Waverly, IA 50677 | None | \$25.00 | |
| 9/3/2013 | Check # 1507 | Ott, Marvin 1318 Cedar River Drive Waverly, IA 50677 | None | \$25.00 | |
| 9/4/2013 | Check # 11625 | Olson, Kathy 1010 Kenyon Drive Waverly, IA 50677 | None | \$100.00 | |
| 9/5/2013 | Check # 3417 | Dickman, Dennis 1202 Frank St. Waverly, IA 50677 | None | \$100.00 | |
| 9/5/2013 | Check # 3696 | Folkerts, Kathy 1877 Dakota Avenue Waverly, IA 50677 | None | \$25.00 | |
| 9/6/2013 | Check # 539 | Fredrick, David 1105 Gateway Boulevard Waverly, IA 50677 | None | \$100.00 | |
| 9/10/2013 | Check # 4820 | Rathe, James and Evelyn 1804 5th Ave. NW Apt. 311 Waverly, IA 50677 | None | \$50.00 | |
| 9/11/2013 | Check # | Taiber, Sue and Tom 101 Eagle Ridge Drive Waverly, IA 50677 | None | \$50.00 | |

Schedule A: Contributions

Sch-A

| | | |
|---|---------------------------|-----------------------|
| Infelt for Mayor | Status: | Amended |
| Committee Type: City Candidate - Mayor | Statutory Due Date | 10/31/2013 |
| County: Bremer | Adjusted Due Date | |
| District: 0 | Filed Date | 10/28/2013 8:24:57 AM |
| Committee Code: 14126 | Postmark Date | |
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| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 9/16/2013 | Check # 8942 | Stevenson, Paula 506 3rd Ave. SW Waverly, IA 50677 | None | \$300.00 | |
| 9/19/2013 | Check # | Dahlby, Jack and Barb 1408 Emery Circle Waverly, IA 50677 | None | \$25.00 | |
| 9/19/2013 | Check # 377 | Gremmels, Robert and Olso, Beth 428 First Street SE Waverly, IA 50677 | None | \$50.00 | |
| 9/19/2013 | Check # | Hamm, William 164 Augusta Circle Waverly, IA 50677 | None | \$100.00 | |
| 9/20/2013 | Check # | Bagelmann, Hank and Mary Jo 1410 Cedar River Drive Waverly, IA 50677 | None | \$100.00 | |
| 9/21/2013 | Check # 9887 | Hawley, Kent 714 4th Ave. NW Waverly, IA 50677 | None | \$100.00 | |
| 9/21/2013 | Check # 4076 | Barco Associates 12441 S. Elm Street Palos Park, IL 60464 | None | \$200.00 | |
| 9/24/2013 | Check # 1295 | Drenkow, Rodney 203 6th Street NW Waverly, IL 50677 | None | \$250.00 | |
| 9/24/2013 | Check # 2874 | Droste, Ed and Phillis 437 8th Ave. SW Box 56 Waverly, IA 50677 | None | \$20.00 | |
| 9/24/2013 | Check # 1613 | Infelt, Louise 402 1st Street SE Waverly, IA 50677 | Spouse | \$100.00 | |
| 10/5/2013 | Check # 2094 | Lampe, Claudia 2420 Park 3rd Ave. NW Waverly, IA 50677 | None | \$100.00 | |
| 10/7/2013 | Check # 3720 | Ellinger, WJ and Mary 303 12th Street SE Waverly, IA 50677 | None | \$20.00 | |
| 10/7/2013 | Check # 4390 | Schrupp, Connie 1115 18th Avenue SE Waverly, IA 50677 | None | \$15.00 | |

Schedule A: Contributions**Sch-A**

| | | |
|---|---------------------------|-----------------------|
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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/10/2013 | Check # 7129 | Collins, Keith 303 1st Avenue NE Waverly, IA 50677 | None | \$50.00 | |
| 10/11/2013 | Check # 6709 | Koehn, Shirley and Don 308 Brown Lane Waverly, IA 50677 | None | \$20.00 | |
| 10/15/2013 | Check # 10495 | Knights, Darci 113 St. Andrews Place Waverly, IA 50677 | None | \$200.00 | |
| 10/16/2013 | Check # #5985 | Abrams, Sharon 1207 18th Avenue SE Waverly, IA 50677 | None | \$25.00 | |
| 10/17/2013 | Check # 1299 | Blake, Diane 1006 1st Avenue NE Waverly, IA 50677 | None | \$50.00 | |
| 10/23/2013 | Check # 2603 | Zimmerman, Nancy 200 Augusta Drive Waverly, IA 50677 | None | \$10.00 | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$2,545.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$2,545.00 |

Schedule B: Expenditures

Sch-B

| | | |
|---|---------------------------|-----------------------|
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| District: 0 | Filed Date | 10/28/2013 8:24:57 AM |
| Committee Code: 14126 | Postmark Date | |
| Political Party: Independent | Amendment Date | 8/28/2014 2:13:20 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|--|----------------|--------------------|
| 8/29/2013 | Check # 1500 | Auditor, Bremer County County Court House Waverly, IA 50677 | Advertising | \$29.00 |
| Purchase of Voters' Lists | | | | |
| 10/11/2013 | Check # #1501 | Signs & Designs 5600 Nordic Drive Cedar Falls, IA 50613 | Campaign Signs | \$1,244.41 |
| 10/14/2013 | Check # 1503 | Olson, Kathy 1010 Kenyon Drive Waverly, IA 50677 | Advertising | \$80.25 |
| printed t-shirts | | | | |
| 10/14/2013 | Check # 1502 | Tehven, Jon 1507 Hickory Heights Drive Waverly, IA 50677 | HQ Expenses | \$399.97 |
| Postage; printing of voter lists | | | | |
| 10/15/2013 | Check # 1504 | Wipperman, Devin 1922 4th Avenue NW Waverly, IA 50677 | HQ Expenses | \$100.00 |
| graphic design work for postcards and brochures | | | | |
| 10/17/2013 | Check # 1505 | Love & Lace Gift Shop 220 E. Bremer Avenue Waverly, IA 50677 | Advertising | \$46.81 |
| Balloons for parade cart | | | | |
| 10/19/2013 | Check # 1506 | St. Paul's Lutheran Church 112 2nd Avenue NW Waverly, IA 50677 | HQ Expenses | \$420.10 |
| Printing of brochures and postcards | | | | |
| 10/22/2013 | Check # 1507 | Waverly Newspapers 311 W. Bremer Avenue Waverly, IA 50677 | Advertising | \$216.00 |
| Two advertisements | | | | |

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|---------------------|-------------------|
| Total Amount | \$2,536.54 |
|---------------------|-------------------|